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BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: (605)773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. Name of Issuer:

Minnehaha County, South Dakota

2. Designation of Issue:

$4,000,000 Minnehaha County, South Dakota Economic Development Revenue Bonds, Series 2006 (Lutheran Social Services Project)

3. Date of Issue:

September 28, 2006

4. Purpose of Issue:

To provide the necessary funds to pay the costs of issuance of the Bonds and to construct, equip and furnish the Center for Youth and Children

5. Type of Bond:

Economic Development Revenue Bonds

6. Principal Amount and Denomination of Bond:

$4,000,000 issued as a single registered bond.

7. Paying Dates of Principal and Interest:

Principal and interest commencing March 1, 2007 and on the same day of each succeeding month thereafter until final maturity on February 1, 2027.

8. Amortization Schedule:

See attached.

9. Interest Rate or Rates, Including Total Aggregate Interest Costs.

The interest rate on the Bond is variable and accrues from the date of execution until the Bond has been fully and finally satisfied, at a variable rate equivalent to the Base Rate (the LIBOR rate, as announced from time to time, plus 185 basis points, multiplied by 0.65%), and the total aggregate interest costs are set forth on the Amortization Schedule.

This is to certify that the above information pertaining to the MINNEHAHA COCUNTY, SOUTH DAKOTA, is true and correct on this 26th day of September, 2006.

By Sue Roust
Its County Auditor

Schedule I - Total Loan/Bond

	From	To	Loan / Bond Principal Outstanding	Principal Due (End of Period)	Swap Principal Outstanding
1	9/30/2006	10/30/2006	$ 1,897,836	$ (1,628,416)	
2	10/30/2006	11/30/2006	$ 3,526,252	$ (457,955)	$ 3,000,000
3	11/30/2006	12/30/2006	$ 3,984,207	$ (366,364)	$ 3,000,000
4	12/30/2006	1/30/2007	$ 4,350,571	$ (128,977)	$ 3,000,000
5	1/30/2007	2/28/2007	$ 4,479,548	$ 11,152	$ 3,000,000
6	2/28/2007	3/30/2007	$ 4,468,396	$ 11,152	$ 2,992,532
7	3/30/2007	4/30/2007	$ 4,457,244	$ 11,152	$ 2,985,064
8	4/30/2007	5/30/2007	$ 4,446,092	$ 11,152	$ 2,977,596
9	5/30/2007	6/30/2007	$ 4,434,940	$ 11,152	$ 2,970,128
10	6/30/2007	7/30/2007	$ 4,423,788	$ 11,152	$ 2,962,660
11	7/30/2007	8/30/2007	$ 4,412,636	$ 11,152	$ 2,955,192
12	8/30/2007	9/30/2007	$ 4,401,484	$ 11,152	$ 2,947,724
13	9/30/2007	10/30/2007	$ 4,390,332	$ 11,152	$ 2,940,256
14	10/30/2007	11/30/2007	$ 4,379,180	$ 11,152	$ 2,932,788
15	11/30/2007	12/30/2007	$ 4,368,028	$ 11,152	$ 2,925,320
16	12/30/2007	1/30/2008	$ 4,356,876	$ 11,152	$ 2,917,852
17	1/30/2008	2/29/2008	$ 4,345,724	$ 11,722	$ 2,910,384
18	2/29/2008	3/30/2008	$ 4,334,002	$ 11,722	$ 2,902,534
19	3/30/2008	4/30/2008	$ 4,322,280	$ 11,722	$ 2,894,684
20	4/30/2008	5/30/2008	$ 4,310,558	$ 11,722	$ 2,886,834
21	5/30/2008	6/30/2008	$ 4,298,836	$ 11,722	$ 2,878,984
22	6/30/2008	7/30/2008	$ 4,287,114	$ 11,722	$ 2,871,134
23	7/30/2008	8/30/2008	$ 4,275,392	$ 11,722	$ 2,863,284
24	8/30/2008	9/30/2008	$ 4,263,670	$ 11,722	$ 2,855,434
25	9/30/2008	10/30/2008	$ 4,251,948	$ 11,722	$ 2,847,584
26	10/30/2008	11/30/2008	$ 4,240,226	$ 11,722	$ 2,839,734
27	11/30/2008	12/30/2008	$ 4,228,504	$ 11,722	$ 2,831,884
28	12/30/2008	1/30/2009	$ 4,216,782	$ 11,722	$ 2,824,034
29	1/30/2009	2/28/2009	$ 4,205,060	$ 12,322	$ 2,816,184
30	2/28/2009	3/30/2009	$ 4,192,738	$ 12,322	$ 2,807,932
31	3/30/2009	4/30/2009	$ 4,180,416	$ 12,322	$ 2,799,680
32	4/30/2009	5/30/2009	$ 4,168,094	$ 12,322	$ 2,791,428
33	5/30/2009	6/30/2009	$ 4,155,772	$ 12,322	$ 2,783,176
34	6/30/2009	7/30/2009	$ 4,143,450	$ 12,322	$ 2,774,924
35	7/30/2009	8/30/2009	$ 4,131,128	$ 12,322	$ 2,766,672
36	8/30/2009	9/30/2009	$ 4,118,806	$ 12,322	$ 2,758,420
37	9/30/2009	10/30/2009	$ 4,106,484	$ 12,322	$ 2,750,168
38	10/30/2009	11/30/2009	$ 4,094,162	$ 12,322	$ 2,741,916
39	11/30/2009	12/30/2009	$ 4,081,840	$ 12,322	$ 2,733,664
40	12/30/2009	1/30/2010	$ 4,069,518	$ 12,322	$ 2,725,412
41	1/30/2010	2/28/2010	$ 4,057,196	$ 12,952	$ 2,717,160
42	2/28/2010	3/30/2010	$ 4,044,244	$ 12,952	$ 2,708,486
43	3/30/2010	4/30/2010	$ 4,031,292	$ 12,952	$ 2,699,812
44	4/30/2010	5/30/2010	$ 4,018,340	$ 12,952	$ 2,691,138

45	5/30/2010	6/30/2010	$ 4,005,388	$ 12,952	$ 2,682,464
46	6/30/2010	7/30/2010	$ 3,992,436	$ 12,952	$ 2,673,790
47	7/30/2010	8/30/2010	$ 3,979,484	$ 12,952	$ 2,665,116
48	8/30/2010	9/30/2010	$ 3,966,532	$ 12,952	$ 2,656,442
49	9/30/2010	10/30/2010	$ 3,953,580	$ 12,952	$ 2,647,768
50	10/30/2010	11/30/2010	$ 3,940,628	$ 12,952	$ 2,639,094
51	11/30/2010	12/30/2010	$ 3,927,676	$ 12,952	$ 2,630,420
52	12/30/2010	1/30/2011	$ 3,914,724	$ 12,952	$ 2,621,746
53	1/30/2011	2/28/2011	$ 3,901,772	$ 13,615	$ 2,613,072
54	2/28/2011	3/30/2011	$ 3,888,157	$ 13,615	$ 2,603,954
55	3/30/2011	4/30/2011	$ 3,874,542	$ 13,615	$ 2,594,836
56	4/30/2011	5/30/2011	$ 3,860,927	$ 13,615	$ 2,585,718
57	5/30/2011	6/30/2011	$ 3,847,312	$ 13,615	$ 2,576,600
58	6/30/2011	7/30/2011	$ 3,833,697	$ 13,615	$ 2,567,482
59	7/30/2011	8/30/2011	$ 3,820,082	$ 13,615	$ 2,558,364
60	8/30/2011	9/30/2011	$ 3,806,467	$ 13,615	$ 2,549,246
61	9/30/2011	10/30/2011	$ 3,792,852	$ 13,615	$ 2,540,128
62	10/30/2011	11/30/2011	$ 3,779,237	$ 13,615	$ 2,531,010
63	11/30/2011	12/30/2011	$ 3,765,622	$ 13,615	$ 2,521,892
64	12/30/2011	1/30/2012	$ 3,752,007	$ 13,615	$ 2,512,774
65	1/30/2012	2/29/2012	$ 3,738,392	$ 14,311	$ 2,503,656
66	2/29/2012	3/30/2012	$ 3,724,081	$ 14,311	$ 2,494,072
67	3/30/2012	4/30/2012	$ 3,709,770	$ 14,311	$ 2,484,488
68	4/30/2012	5/30/2012	$ 3,695,459	$ 14,311	$ 2,474,904
69	5/30/2012	6/30/2012	$ 3,681,148	$ 14,311	$ 2,465,320
70	6/30/2012	7/30/2012	$ 3,666,837	$ 14,311	$ 2,455,736
71	7/30/2012	8/30/2012	$ 3,652,526	$ 14,311	$ 2,446,152
72	8/30/2012	9/30/2012	$ 3,638,215	$ 14,311	$ 2,436,568
73	9/30/2012	10/30/2012	$ 3,623,904	$ 14,311	$ 2,426,984
74	10/30/2012	11/30/2012	$ 3,609,593	$ 14,311	$ 2,417,400
75	11/30/2012	12/30/2012	$ 3,595,282	$ 14,311	$ 2,407,816
76	12/30/2012	1/30/2013	$ 3,580,971	$ 14,311	$ 2,398,232
77	1/30/2013	2/28/2013	$ 3,566,660	$ 15,044	$ 2,388,648
78	2/28/2013	3/30/2013	$ 3,551,616	$ 15,044	$ 2,378,573
79	3/30/2013	4/30/2013	$ 3,536,572	$ 15,044	$ 2,368,498
80	4/30/2013	5/30/2013	$ 3,521,528	$ 15,044	$ 2,358,423
81	5/30/2013	6/30/2013	$ 3,506,484	$ 15,044	$ 2,348,348
82	6/30/2013	7/30/2013	$ 3,491,440	$ 15,044	$ 2,338,273
83	7/30/2013	8/30/2013	$ 3,476,396	$ 15,044	$ 2,328,198
84	8/30/2013	9/30/2013	$ 3,461,352	$ 15,044	$ 2,318,123
85	9/30/2013	10/30/2013	$ 3,446,308	$ 15,044	$ 2,308,048
86	10/30/2013	11/30/2013	$ 3,431,264	$ 15,044	$ 2,297,973
87	11/30/2013	12/30/2013	$ 3,416,220	$ 15,044	$ 2,287,898
88	12/30/2013	1/30/2014	$ 3,401,176	$ 15,044	$ 2,277,823
89	1/30/2014	2/28/2014	$ 3,386,132	$ 15,813	$ 2,267,748
90	2/28/2014	3/30/2014	$ 3,370,319	$ 15,813	$ 2,257,158
91	3/30/2014	4/30/2014	$ 3,354,506	$ 15,813	$ 2,246,568
92	4/30/2014	5/30/2014	$ 3,338,693	$ 15,813	$ 2,235,978
93	5/30/2014	6/30/2014	$ 3,322,880	$ 15,813	$ 2,225,388
94	6/30/2014	7/30/2014	$ 3,307,067	$ 15,813	$ 2,214,798
95	7/30/2014	8/30/2014	$ 3,291,254	$ 15,813	$ 2,204,208
96	8/30/2014	9/30/2014	$ 3,275,441	$ 15,813	$ 2,193,618

97	9/30/2014	10/30/2014	$ 3,259,628	$ 15,813	$ 2,183,028
98	10/30/2014	11/30/2014	$ 3,243,815	$ 15,813	$ 2,172,438
99	11/30/2014	12/30/2014	$ 3,228,002	$ 15,813	$ 2,161,848
100	12/30/2014	1/30/2015	$ 3,212,189	$ 15,813	$ 2,151,258
101	1/30/2015	2/28/2015	$ 3,196,376	$ 16,622	$ 2,140,668
102	2/28/2015	3/30/2015	$ 3,179,754	$ 16,622	$ 2,129,536
103	3/30/2015	4/30/2015	$ 3,163,132	$ 16,622	$ 2,118,404
104	4/30/2015	5/30/2015	$ 3,146,510	$ 16,622	$ 2,107,272
105	5/30/2015	6/30/2015	$ 3,129,888	$ 16,622	$ 2,096,140
106	6/30/2015	7/30/2015	$ 3,113,266	$ 16,622	$ 2,085,008
107	7/30/2015	8/30/2015	$ 3,096,644	$ 16,622	$ 2,073,876
108	8/30/2015	9/30/2015	$ 3,080,022	$ 16,622	$ 2,062,744
109	9/30/2015	10/30/2015	$ 3,063,400	$ 16,622	$ 2,051,612
110	10/30/2015	11/30/2015	$ 3,046,778	$ 16,622	$ 2,040,480
111	11/30/2015	12/30/2015	$ 3,030,156	$ 16,622	$ 2,029,348
112	12/30/2015	1/30/2016	$ 3,013,534	$ 16,622	$ 2,018,216
113	1/30/2016	2/29/2016	$ 2,996,912	$ 17,473	$ 2,007,084
114	2/29/2016	3/30/2016	$ 2,979,439	$ 17,473	$ 1,995,382
115	3/30/2016	4/30/2016	$ 2,961,966	$ 17,473	$ 1,983,680
116	4/30/2016	5/30/2016	$ 2,944,493	$ 17,473	$ 1,971,978
117	5/30/2016	6/30/2016	$ 2,927,020	$ 17,473	$ 1,960,276
118	6/30/2016	7/30/2016	$ 2,909,547	$ 17,473	$ 1,948,574
119	7/30/2016	8/30/2016	$ 2,892,074	$ 17,473	$ 1,936,872
120	8/30/2016	9/30/2016	$ 2,874,601	$ 17,473	$ 1,925,170
121	9/30/2016	10/30/2016	$ 2,857,128	$ 17,473	$ 1,913,468
122	10/30/2016	11/30/2016	$ 2,839,655	$ 17,473	$ 1,901,766
123	11/30/2016	12/30/2016	$ 2,822,182	$ 17,473	$ 1,890,064
124	12/30/2016	1/30/2017	$ 2,804,709	$ 17,473	$ 1,878,362
125	1/30/2017	2/28/2017	$ 2,787,236	$ 18,367	$ 1,866,660
126	2/28/2017	3/30/2017	$ 2,768,869	$ 18,367	$ 1,854,360
127	3/30/2017	4/30/2017	$ 2,750,502	$ 18,367	$ 1,842,060
128	4/30/2017	5/30/2017	$ 2,732,135	$ 18,367	$ 1,829,760
129	5/30/2017	6/30/2017	$ 2,713,768	$ 18,367	$ 1,817,460
130	6/30/2017	7/30/2017	$ 2,695,401	$ 18,367	$ 1,805,160
131	7/30/2017	8/30/2017	$ 2,677,034	$ 18,367	$ 1,792,860
132	8/30/2017	9/30/2017	$ 2,658,667	$ 18,367	$ 1,780,560
133	9/30/2017	10/30/2017	$ 2,640,300	$ 18,367	$ 1,768,260
134	10/30/2017	11/30/2017	$ 2,621,933	$ 18,367	$ 1,755,960
135	11/30/2017	12/30/2017	$ 2,603,566	$ 18,367	$ 1,743,660
136	12/30/2017	1/30/2018	$ 2,585,199	$ 18,367	$ 1,731,360
137	1/30/2018	2/28/2018	$ 2,566,832	$ 19,306	$ 1,719,060
138	2/28/2018	3/30/2018	$ 2,547,526	$ 19,306	$ 1,706,130
139	3/30/2018	4/30/2018	$ 2,528,220	$ 19,306	$ 1,693,200
140	4/30/2018	5/30/2018	$ 2,508,914	$ 19,306	$ 1,680,270
141	5/30/2018	6/30/2018	$ 2,489,608	$ 19,306	$ 1,667,340
142	6/30/2018	7/30/2018	$ 2,470,302	$ 19,306	$ 1,654,410
143	7/30/2018	8/30/2018	$ 2,450,996	$ 19,306	$ 1,641,480
144	8/30/2018	9/30/2018	$ 2,431,690	$ 19,306	$ 1,628,550
145	9/30/2018	10/30/2018	$ 2,412,384	$ 19,306	$ 1,615,620
146	10/30/2018	11/30/2018	$ 2,393,078	$ 19,306	$ 1,602,690
147	11/30/2018	12/30/2018	$ 2,373,772	$ 19,306	$ 1,589,760
148	12/30/2018	1/30/2019	$ 2,354,466	$ 19,306	$ 1,576,830

149	1/30/2019	2/28/2019	$	2,335,160	$	20,294	$	1,563,900
150	2/28/2019	3/30/2019	$	2,314,866	$	20,294	$	1,550,309
151	3/30/2019	4/30/2019	$	2,294,572	$	20,294	$	1,536,718
152	4/30/2019	5/30/2019	$	2,274,278	$	20,294	$	1,523,127
153	5/30/2019	6/30/2019	$	2,253,984	$	20,294	$	1,509,536
154	6/30/2019	7/30/2019	$	2,233,690	$	20,294	$	1,495,945
155	7/30/2019	8/30/2019	$	2,213,396	$	20,294	$	1,482,354
156	8/30/2019	9/30/2019	$	2,193,102	$	20,294	$	1,468,763
157	9/30/2019	10/30/2019	$	2,172,808	$	20,294	$	1,455,172
158	10/30/2019	11/30/2019	$	2,152,514	$	20,294	$	1,441,581
159	11/30/2019	12/30/2019	$	2,132,220	$	20,294	$	1,427,990
160	12/30/2019	1/30/2020	$	2,111,926	$	20,294	$	1,414,399
161	1/30/2020	2/29/2020	$	2,091,632	$	21,332	$	1,400,808
162	2/29/2020	3/30/2020	$	2,070,300	$	21,332	$	1,386,522
163	3/30/2020	4/30/2020	$	2,048,968	$	21,332	$	1,372,236
164	4/30/2020	5/30/2020	$	2,027,636	$	21,332	$	1,357,950
165	5/30/2020	6/30/2020	$	2,006,304	$	21,332	$	1,343,664
166	6/30/2020	7/30/2020	$	1,984,972	$	21,332	$	1,329,378
167	7/30/2020	8/30/2020	$	1,963,640	$	21,332	$	1,315,092
168	8/30/2020	9/30/2020	$	1,942,308	$	21,332	$	1,300,806
169	9/30/2020	10/30/2020	$	1,920,976	$	21,332	$	1,286,520
170	10/30/2020	11/30/2020	$	1,899,644	$	21,332	$	1,272,234
171	11/30/2020	12/30/2020	$	1,878,312	$	21,332	$	1,257,948
172	12/30/2020	1/30/2021	$	1,856,980	$	21,332	$	1,243,662
173	1/30/2021	2/28/2021	$	1,835,648	$	22,424	$	1,229,376
174	2/28/2021	3/30/2021	$	1,813,224	$	22,424	$	1,214,359
175	3/30/2021	4/30/2021	$	1,790,800	$	22,424	$	1,199,342
176	4/30/2021	5/30/2021	$	1,768,376	$	22,424	$	1,184,325
177	5/30/2021	6/30/2021	$	1,745,952	$	22,424	$	1,169,308
178	6/30/2021	7/30/2021	$	1,723,528	$	22,424	$	1,154,291
179	7/30/2021	8/30/2021	$	1,701,104	$	22,424	$	1,139,274
180	8/30/2021	9/30/2021	$	1,678,680	$	22,424	$	1,124,257
181	9/30/2021	10/30/2021	$	1,656,256	$	22,424	$	1,109,240
182	10/30/2021	11/30/2021	$	1,633,832	$	22,424	$	1,094,223
183	11/30/2021	12/30/2021	$	1,611,408	$	22,424	$	1,079,206
184	12/30/2021	1/30/2022	$	1,588,984	$	22,424	$	1,064,189
185	1/30/2022	2/28/2022	$	1,566,560	$	23,571	$	1,049,172
186	2/28/2022	3/30/2022	$	1,542,989	$	23,571	$	1,033,386
187	3/30/2022	4/30/2022	$	1,519,418	$	23,571	$	1,017,600
188	4/30/2022	5/30/2022	$	1,495,847	$	23,571	$	1,001,814
189	5/30/2022	6/30/2022	$	1,472,276	$	23,571	$	986,028
190	6/30/2022	7/30/2022	$	1,448,705	$	23,571	$	970,242
191	7/30/2022	8/30/2022	$	1,425,134	$	23,571	$	954,456
192	8/30/2022	9/30/2022	$	1,401,563	$	23,571	$	938,670
193	9/30/2022	10/30/2022	$	1,377,992	$	23,571	$	922,884
194	10/30/2022	11/30/2022	$	1,354,421	$	23,571	$	907,098
195	11/30/2022	12/30/2022	$	1,330,850	$	23,571	$	891,312
196	12/30/2022	1/30/2023	$	1,307,279	$	23,571	$	875,526
197	1/30/2023	2/28/2023	$	1,283,708	$	24,777	$	859,740
198	2/28/2023	3/30/2023	$	1,258,931	$	24,777	$	843,147
199	3/30/2023	4/30/2023	$	1,234,154	$	24,777	$	826,554
200	4/30/2023	5/30/2023	$	1,209,377	$	24,777	$	809,961

201	5/30/2023	6/30/2023	$ 1,184,600	$ 24,777	$ 793,368
202	6/30/2023	7/30/2023	$ 1,159,823	$ 24,777	$ 776,775
203	7/30/2023	8/30/2023	$ 1,135,046	$ 24,777	$ 760,182
204	8/30/2023	9/30/2023	$ 1,110,269	$ 24,777	$ 743,589
205	9/30/2023	10/30/2023	$ 1,085,492	$ 24,777	$ 726,996
206	10/30/2023	11/30/2023	$ 1,060,715	$ 24,777	$ 710,403
207	11/30/2023	12/30/2023	$ 1,035,938	$ 24,777	$ 693,810
208	12/30/2023	1/30/2024	$ 1,011,161	$ 24,777	$ 677,217
209	1/30/2024	2/29/2024	$ 986,384	$ 26,045	$ 660,624
210	2/29/2024	3/30/2024	$ 960,339	$ 26,045	$ 643,182
211	3/30/2024	4/30/2024	$ 934,294	$ 26,045	$ 625,740
212	4/30/2024	5/30/2024	$ 908,249	$ 26,045	$ 608,298
213	5/30/2024	6/30/2024	$ 882,204	$ 26,045	$ 590,856
214	6/30/2024	7/30/2024	$ 856,159	$ 26,045	$ 573,414
215	7/30/2024	8/30/2024	$ 830,114	$ 26,045	$ 555,972
216	8/30/2024	9/30/2024	$ 804,069	$ 26,045	$ 538,530
217	9/30/2024	10/30/2024	$ 778,024	$ 26,045	$ 521,088
218	10/30/2024	11/30/2024	$ 751,979	$ 26,045	$ 503,646
219	11/30/2024	12/30/2024	$ 725,934	$ 26,045	$ 486,204
220	12/30/2024	1/30/2025	$ 699,889	$ 26,045	$ 468,762
221	1/30/2025	2/28/2025	$ 673,844	$ 27,377	$ 451,320
222	2/28/2025	3/30/2025	$ 646,467	$ 27,377	$ 432,985
223	3/30/2025	4/30/2025	$ 619,090	$ 27,377	$ 414,650
224	4/30/2025	5/30/2025	$ 591,713	$ 27,377	$ 396,315
225	5/30/2025	6/30/2025	$ 564,336	$ 27,377	$ 377,980
226	6/30/2025	7/30/2025	$ 536,959	$ 27,377	$ 359,645
227	7/30/2025	8/30/2025	$ 509,582	$ 27,377	$ 341,310
228	8/30/2025	9/30/2025	$ 482,205	$ 27,377	$ 322,975
229	9/30/2025	10/30/2025	$ 454,828	$ 27,377	$ 304,640
230	10/30/2025	11/30/2025	$ 427,451	$ 27,377	$ 286,305
231	11/30/2025	12/30/2025	$ 400,074	$ 27,377	$ 267,970
232	12/30/2025	1/30/2026	$ 372,697	$ 27,377	$ 249,635
233	1/30/2026	2/28/2026	$ 345,320	$ 28,778	$ 231,300
234	2/28/2026	3/30/2026	$ 316,542	$ 28,778	$ 212,027
235	3/30/2026	4/30/2026	$ 287,764	$ 28,778	$ 192,754
236	4/30/2026	5/30/2026	$ 258,986	$ 28,778	$ 173,481
237	5/30/2026	6/30/2026	$ 230,208	$ 28,778	$ 154,208
238	6/30/2026	7/30/2026	$ 201,430	$ 28,778	$ 134,935
239	7/30/2026	8/30/2026	$ 172,652	$ 28,778	$ 115,662
240	8/30/2026	9/30/2026	$ 143,874	$ 28,778	$ 96,389
241	9/30/2026	10/30/2026	$ 115,096	$ 28,778	$ 77,116
242	10/30/2026	11/30/2026	$ 86,318	$ 28,778	$ 57,843
243	11/30/2026	12/30/2026	$ 57,540	$ 28,778	$ 38,570
244	12/30/2026	1/30/2027	$ 28,762	$ 28,762	$ 19,297
245	1/30/2027		$ -		$ -

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